

**L.125 Government-Sponsored Enterprises (GSEs) (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FL404090005	Total financial assets	6399.9	6487.7	6689.4	6407.3	6487.7	6456.9	6568.0	6611.1	6689.4	1
2	FL403020005	Checkable deposits and currency	65.0	41.0	48.5	47.4	41.0	34.7	43.6	39.7	48.5	2
3	FL403030005	Time and savings deposits	3.3	2.5	6.7	2.7	2.5	3.3	4.1	5.3	6.7	3
4	FL402050005	Federal funds and security repos	162.6	182.9	185.7	149.0	182.9	159.9	164.8	172.2	185.7	4
5	FL404022005	Debt securities	472.1	446.9	444.4	442.7	446.9	443.8	456.4	453.2	444.4	5
6	FL403069105	Open market paper	6.0	5.5	5.9	5.0	5.5	5.5	5.6	5.8	5.9	6
7	FL403061105	Treasury securities	64.3	87.5	102.5	77.6	87.5	90.9	90.5	103.8	102.5	7
8	FL403061705	Agency- and GSE-backed securities	295.7	281.4	289.5	281.4	281.4	282.7	299.5	291.3	289.5	8
9	FL403062005	Municipal securities	10.8	8.2	5.4	8.7	8.2	7.5	7.5	6.3	5.4	9
10	FL403063005	Corporate and foreign bonds	95.4	64.3	41.1	69.8	64.3	57.2	53.3	46.0	41.1	10
11	FL404023005	Loans	5542.3	5666.3	5853.3	5611.4	5666.3	5659.1	5735.1	5769.2	5853.3	11
12	FL403069305	Other loans and advances	671.8	746.2	826.1	696.5	746.2	730.1	804.3	800.7	826.1	12
13	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	FL403069345	Farm Credit System	106.1	115.0	120.8	110.3	115.0	116.3	119.4	115.9	120.8	14
15	FL403069330	FHLB	565.7	631.2	705.2	586.2	631.2	613.8	685.0	684.9	705.2	15
16	FL403065005	Mortgages	4870.5	4920.1	5027.3	4914.8	4920.1	4929.0	4930.7	4968.4	5027.3	16
17	FL403065105	Home	4537.0	4569.6	4644.0	4564.6	4569.6	4567.7	4571.6	4596.7	4644.0	17
18	FL403065195	Consolidated trusts (2)	4104.2	4171.8	4284.2	4162.0	4171.8	4180.6	4186.3	4221.2	4284.2	18
19	FL403065185	Other	432.8	397.8	359.8	402.7	397.8	387.1	385.3	375.6	359.8	19
20	FL403065405	Multifamily residential	240.8	249.1	275.4	252.8	249.1	259.1	254.7	265.4	275.4	20
21	FL403065495	Consolidated trusts (2)	164.6	187.0	223.6	183.3	187.0	194.9	201.7	214.2	223.6	21
22	FL403065485	Other	76.2	62.2	51.8	69.5	62.2	64.1	53.1	51.3	51.8	22
23	FL403065605	Farm	92.6	101.4	107.9	97.4	101.4	102.3	104.4	106.2	107.9	23
24	FL403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25	FL403093005	Miscellaneous assets	154.7	148.2	150.8	154.2	148.2	156.1	164.0	171.5	150.8	25
26	FL404190005	Total liabilities	6386.6	6475.4	6674.1	6399.6	6475.4	6455.1	6561.1	6611.6	6674.1	26
27	FL402150005	Federal funds and security repos	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	27
28	FL403161705	Debt securities (GSE issues) (4)	6275.5	6369.0	6563.4	6293.5	6369.0	6350.1	6455.5	6505.0	6563.4	28
29	FL403161795	Consolidated trusts (2)	4268.8	4358.7	4507.7	4345.2	4358.7	4375.5	4387.9	4435.3	4507.7	29
30	FL403161785	Other	2006.7	2010.3	2055.6	1948.3	2010.3	1974.6	2067.6	2069.7	2055.6	30
31	FL403169283	Loans (U.S. government loans)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31
32	FL403190005	Miscellaneous liabilities	111.0	106.5	110.7	106.0	106.5	105.0	105.5	106.6	110.7	32

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (L.126) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (L.125).

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Sallie Mae student loans.

(4) Such issues are classified as agency- and GSE-backed securities.

**L.126 Agency- and GSE-Backed Mortgage Pools (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>1648.5</b>	<b>1775.5</b>	<b>1932.8</b>	<b>1729.5</b>	<b>1775.5</b>	<b>1803.9</b>	<b>1844.0</b>	<b>1885.3</b>	<b>1932.8</b>	<b>1</b>
2	FL413065105	Home mortgages	1474.8	1568.8	1684.6	1536.5	1568.8	1587.7	1614.8	1648.4	1684.6	2
3	FL413065405	Multifamily residential mortgages	172.1	204.3	245.6	190.6	204.3	213.4	226.5	234.3	245.6	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	1.6	2.3	2.5	2.4	2.3	2.7	2.7	2.7	2.5	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>1648.5</b>	<b>1775.5</b>	<b>1932.8</b>	<b>1729.5</b>	<b>1775.5</b>	<b>1803.9</b>	<b>1844.0</b>	<b>1885.3</b>	<b>1932.8</b>	<b>6</b>

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (L.126) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (L.125). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

(2) Such issues are classified as agency- and GSE-backed securities.